

Historical cost data

ISIN: DE000HD4ZNP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	1.4	6.7	-6.3	0	1
26.04.2024	1.3	4.6	-4.2	0	1
14.05.2024	0.4	1.1	-1	0	0.3
17.05.2024	0.4	0.9	-0.8	0	0.3
05.06.2024	0.6	2.6	-2.4	0	0.4
19.06.2024	1.1	6	-5.7	0	0.8
21.06.2024	0.9	2.8	-2.6	0	0.6
10.07.2024	1	4.1	-3.9	0	0.7
11.07.2024	0.7	3.2	-3	0	0.5
30.04.2024	0.8	3.6	-3.4	0	0.6
03.05.2024	1.3	5.6	-5.2	0	1
07.05.2024	0.8	2.5	-2.3	0	0.6
08.05.2024	0.5	1.5	-1.3	0	0.4
09.05.2024	0.5	1.3	-1.2	0	0.4
10.05.2024	0.4	0.3	-0.2	0	0.3
15.05.2024	0.4	1	-0.9	0	0.3
16.05.2024	0.4	0.5	-0.4	0	0.3
21.05.2024	0.4	0.2	-0.2	0	0.3
22.05.2024	0.4	0.7	-0.6	0	0.3
23.05.2024	0.4	0.6	-0.5	0	0.3
24.05.2024	0.4	0.8	-0.7	0	0.3
28.05.2024	0.4	0.9	-0.8	0	0.3
29.05.2024	0.4	1.2	-1	0	0.3
30.05.2024	0.5	1.4	-1.2	0	0.4
31.05.2024	0.5	0.6	-0.4	0	0.4
04.06.2024	0.5	1.6	-1.5	0	0.4
06.06.2024	0.5	1.4	-1.2	0	0.4
07.06.2024	0.5	1.2	-1.1	0	0.3
11.06.2024	0.6	1.8	-1.7	0	0.4
12.06.2024	0.6	2.5	-2.3	0	0.5
13.06.2024	0.5	1.2	-1.1	0	0.4

14.06.2024	0.7	3.5	-3.3	0	0.6
18.06.2024	1.3	7.6	-7.3	0	0.9
20.06.2024	1.2	7	-6.6	0	0.9
25.06.2024	0.7	0.1	0.1	0	0.6
26.06.2024	1.1	1.9	-1.6	0	0.8
27.06.2024	1.1	1.7	-1.5	0	0.8
28.06.2024	1	0.1	0.1	0	0.7
02.07.2024	0.8	0.1	0.1	0	0.6
03.07.2024	1.2	0.1	0.1	0	0.9
04.07.2024	0.7	0.1	0.1	0	0.6
05.07.2024	0.7	0.1	0.1	0	0.5
09.07.2024	0.6	1	-0.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany